

Exhibit L – Profit Provision Information

Company name: _____

Company NAIC number: _____

Line: _____

Coverage/form: _____

Provide the following in reference to the profit provision supplied on TDI Exhibits E, F, or G:		
(1)	Target after-tax return on GAAP equity	
(2)	Ratio of GAAP equity to statutory surplus	
(3)	Target after-tax return on statutory surplus	
(4)	Before-tax rate of return on invested assets	
(5)	Average tax rate on investment income	
(6)	After-tax rate of return on invested assets	
(7)	Required after-tax return on statutory surplus	
(8)	Net earned premium - latest calendar year	
(9)	Beginning statutory surplus - latest calendar year	
(10)	Ending statutory surplus - latest calendar year	
(11)	Premium-to-surplus ratio - latest calendar year	
(12)	Target premium-to-surplus ratio	
(13)	Before-tax investment income on policyholder funds (as a ratio to premium)	
(14)	Before-tax other underwriting income (as a ratio to premium)	
(15)	Income tax rate on underwriting income	
(16)	Indicated underwriting profit provision	
(17)	Selected underwriting profit provision	

Footnotes:

- (3) = (1) x (2)
 - (6) = (4) x [1.0 - (5)]
 - (7) = (3) - (6)
 - (11) = (8) / [(9) + (10)] / 2.0
 - (16) = { (7) / (12) - (13) x [1.0 - (5)] - (14) x [1.0 - (15)] } / [1.0 - (15)]
- Attach supporting information for all other lines.